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ask | attorneys at law

Pg 1 of 5 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: CAP Barbell, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Dobtor(s) Incurring						
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	6295275000-1	5/23/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6152555000-1	5/9/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6156555000-1	5/9/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6158685000-1	5/10/2018	\$10.14
Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6159405000-1	5/10/2018	\$13.52
mart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6161165000-1	5/10/2018	\$6.76
Corporation	Kmart Holding Corporation	780984659	\$506.62	7/26/2018	30668479	5/10/2018	\$476.50
Kmart Holding Corporation	Kmart Holding Corporation	780984659	\$506.62	7/26/2018	5529925000-1	4/9/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780984659	\$506.62	7/26/2018	6173325000-1	5/14/2018	\$13.52
Corporation	Kmart Holding Corporation	780984659	\$506.62	7/26/2018	6211765000-1	5/16/2018	\$20.28
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	23428172	5/21/2018	\$3,046.52
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	2758347	5/21/2018	\$2,171.44
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	424340	5/18/2018	\$3,670.72
Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	5966585000-1	5/10/2018	\$10.14
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	6284615000-1	5/24/2018	\$6.76
Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6141955000-3	5/8/2018	\$6.76
Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	6302135000-1	5/24/2018	\$6.76
Cmart Holding Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	6302155000-1	5/24/2018	\$6.76
Cmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	2748066	4/20/2018	\$1,749.74
mart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	30669020	5/14/2018	\$919.18
mart Holding orporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	30669021	5/14/2018	\$889.64
mart Holding orporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6298735000-1	5/25/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6299205000-1	5/25/2018	\$6.76

CAP Barbell, Inc. (2230484)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6318865000-1	5/29/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6325925000-1	5/25/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6337425000-1	5/29/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6365175000-1	5/30/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6373475000-1	5/31/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780988058	\$8,904.50	8/2/2018	6236605000-1	5/21/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6119105000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	5968485000-1	5/10/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6082375000-1	5/4/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6089565000-1	5/4/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6090785000-1	5/4/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6094565000-1	5/4/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6099665000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6102845000-1	5/8/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6103535000-1	5/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6107345000-1	5/7/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6111165000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6115015000-1	5/7/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6115015000-2	5/7/2018	\$20.28
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6150095000-1	5/9/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6116655000-1	5/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6144455000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6120065000-1	5/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6121285000-1	5/8/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6123225000-1	5/7/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6124425000-1	5/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6124935000-1	5/7/2018	\$6.76

CAP Barbell, Inc. (2230484)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6125905000-1	5/7/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6134005000-1	5/8/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6137525000-1	5/8/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6139705000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6141715000-1	5/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6141955000-1	5/8/2018	\$20.28
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6141955000-2	5/8/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6375675000-1	5/31/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	780981278	\$203.65	7/19/2018	6115015000-3	5/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6689085000-1	6/25/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6373995000-1	5/31/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6561115000-1	6/13/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6574685000-1	6/15/2018	\$20.28
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6580575000-1	6/15/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6587445000-1	6/19/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6594285000-1	6/19/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6594445000-1	6/19/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6594755000-1	6/19/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6633385000-1	6/20/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6633445000-1	6/20/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6635055000-1	6/20/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6646515000-1	6/22/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6548815000-1	6/14/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6684765000-1	6/26/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6548795000-1	6/13/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6722805000-1	6/28/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	23442155	7/2/2018	\$1,760.44

CAP Barbell, Inc. (2230484)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	30675380	6/25/2018	\$674.72
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	435311	6/29/2018	\$1,849.06
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	6725795000-1	6/29/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	6760115000-1	7/3/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	6793545000-1	7/5/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	781009878	\$4,349.48	9/19/2018	6806025000-1	7/5/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6789265000-1	7/12/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6789835000-1	7/12/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6812325000-1	7/9/2018	\$19.76
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6852385000-1	7/10/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6852385000-2	7/10/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6648315000-1	6/22/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6454485000-1	6/5/2018	\$10.14
Kmart Holding Corporation	Kmart Holding Corporation	781013634	\$79.82	9/26/2018	6852385000-3	7/10/2018	\$20.28
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6380245000-1	5/30/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6380715000-1	5/30/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6385335000-1	5/31/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6389795000-1	5/31/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	30675365	6/22/2018	\$282.56
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	30675381	6/25/2018	\$645.18
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6352045000-1	6/1/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6395475000-1	6/4/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6401055000-1	6/1/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6403505000-1	6/1/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6410095000-1	6/4/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6550875000-1	6/14/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6435865000-1	6/5/2018	\$6.76

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991574	\$3,686.48	8/13/2018	6374755000-1	5/31/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6467195000-1	6/6/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6472415000-1	6/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6475745000-1	6/7/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6477705000-1	6/8/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6486075000-1	6/8/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6487675000-1	6/8/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6509655000-1	6/11/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6519665000-1	6/11/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6522365000-1	6/11/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6531345000-1	6/11/2018	\$13.52
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6534045000-1	6/11/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6540335000-1	6/12/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6547895000-1	6/12/2018	\$6.76
Kmart Holding Corporation	Kmart Holding Corporation	781006066	\$722.92	9/12/2018	6423905000-1	6/4/2018	\$6.76

Totals: 7 transfer(s), \$18,453.47

CAP Barbell, Inc. (2230484)

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